

SEP 25 10 27 AM '96



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 24, 1996

TWO WAY MEMORANDUM

TO: OGC Docket

FROM: Rosa E. Swinton Accounting Technician Leslie D. Brown *LB* Disbursing Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Hughes Aircraft Company**, check number **549009**, dated **September 19, 1996**, for the amount of **\$40,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

=====

TO: Rosa E. Swinton Accounting Technician Leslie D. Brown Disbursing Technician

FROM: OGC Docket *By aa*

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 40,000.00 the MUR/Case number is 3987 and in the name of Hughes Aircraft Company. Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16
- ☒ Civil Penalties Account, 95-1099.160
- ☐ Other: _____

Anita Alexander
Signature

9-25-96
Date